

# FUND STATEMENT

## Fund Type G10, Special Revenue Funds

## Fund 117, Alcohol Safety Action Program

	FY 2005 Estimate	FY 2005 Actual	Increase (Decrease) (Col. 2-1)	FY 2006 Adopted Budget Plan	FY 2006 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$215,062</b>	<b>\$215,062</b>	<b>\$0</b>	<b>\$191,288</b>	<b>\$133,788</b>	<b>(\$57,500)</b>
Revenue:						
Client Fees	\$1,710,419	\$1,653,478	(\$56,941)	\$1,914,231	\$1,914,231	\$0
ASAP Client Intake	6,186	6,149	(37)	5,980	5,980	0
ASAP Client Out	(10,682)	(19,741)	(9,059)	(16,010)	(16,010)	0
ASAP Restaff	2,376	1,425	(951)	2,000	2,000	0
Other Fees	87,012	83,664	(3,348)	91,423	91,423	0
Total Revenue	\$1,795,311	\$1,724,975	(\$70,336)	\$1,997,624	\$1,997,624	\$0
<b>Total Available</b>	<b>\$2,010,373</b>	<b>\$1,940,037</b>	<b>(\$70,336)</b>	<b>\$2,188,912</b>	<b>\$2,131,412</b>	<b>(\$57,500)</b>
Expenditures:						
Personnel Services	\$1,567,743	\$1,594,350	\$26,607	\$1,693,251	\$1,693,251	\$0
Operating Expenses	251,342	211,899	(39,443)	289,337	299,044	9,707
Capital Equipment	0	0	0	0	0	0
Total Expenditures	\$1,819,085	\$1,806,249	(\$12,836)	\$1,982,588	\$1,992,295	\$9,707
<b>Total Disbursements</b>	<b>\$1,819,085</b>	<b>\$1,806,249</b>	<b>(\$12,836)</b>	<b>\$1,982,588</b>	<b>\$1,992,295</b>	<b>\$9,707</b>
<b>Ending Balance<sup>1</sup></b>	<b>\$191,288</b>	<b>\$133,788</b>	<b>(\$57,500)</b>	<b>\$206,324</b>	<b>\$139,117</b>	<b>(\$67,207)</b>

<sup>1</sup> Ending Balance fluctuations are the result of the uncertain nature of client referrals to ASAP-sponsored programs as well as the fee ceiling being raised from \$350 to \$400 per client for most individuals served beginning in FY 2004.